



Filing ID #10023933

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Frank Accavitti Jr
Status: Congressional Candidate
State/District: MI10

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2018
Filing Date: 06/12/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
1974 Triumph Spitfire 1500 [RP] LOCATION: Grosse Pointe Shores, MI, US	JT	\$1,001 - \$15,000	None		
Dawn E Gunnell IRA ⇒ Capital World Growth & Income Fund [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Dawn E Gunnell IRA [MF] DESCRIPTION: Dawn E. Gunnell-Accavitti IRA	SP	\$100,001 - \$250,000	Tax-Deferred		
Dawn E Gunnell IRA ⇒ Fundamental Investors Fund [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Dawn E Gunnell IRA ⇒ Hartford Balanced Fund [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Dawn E Gunnell IRA ⇒ Hartford Balanced Income Fund [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Dawn E Gunnell IRA ⇒ Hartford Capital Appreciation Fund [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Dawn E Gunnell IRA ⇒ Hartford Growth Opportunities Fund [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Dawn E Gunnell IRA ⇒ New Economy Fund [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Dawn E Gunnell IRA ⇒ Washington Mutual Investors Fund [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Dawn E Gunnell Living Trust ⇒ Blackrock Equity Dividend [MF]	SP	\$1,001 - \$15,000	Dividends, Interest	\$1,001 - \$2,500	\$201 - \$1,000
Dawn E Gunnell Living Trust ⇒ Capital World Bond Fund [MF]	SP	\$1,001 - \$15,000	Dividends, Interest	\$1 - \$200	\$1 - \$200
Dawn E Gunnell Living Trust ⇒ Capital World Growth & Inc [MF]	SP	\$1,001 - \$15,000	Dividends, Interest	\$1,001 - \$2,500	\$201 - \$1,000
Dawn E Gunnell Living Trust [MF]	SP	\$100,001 - \$250,000	Dividends, Interest	\$1,001 - \$2,500	None
Dawn E Gunnell Living Trust ⇒ Franklin Mut Gbl Discovery Fund [MF]	SP	\$1,001 - \$15,000	Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Dawn E Gunnell Living Trust ⇒ Fundamental Investors Fund [MF]	SP	\$1,001 - \$15,000	Dividends, Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Dawn E Gunnell Living Trust ⇒ Grand Rapids Michigan Sanitary Sewer Improvement Rev Bonds [GS]	SP	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Dawn E Gunnell Living Trust ⇒ Hartford Balanced Fund [MF]	SP	\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	\$2,501 - \$5,000
Dawn E Gunnell Living Trust ⇒ J P Morgan Fed Money Market [MF]	SP	\$1,001 - \$15,000	Interest	None	None
Dawn E Gunnell Living Trust ⇒ J P Morgan Short Duration Bond [MF]	SP	\$1,001 - \$15,000	Dividends, Interest	None	None
Dawn E Gunnell Living Trust ⇒ Mainstay Cornerstone Growth [MF]	SP	\$1,001 - \$15,000	Dividends, Interest	\$1 - \$200	\$1 - \$200
Dawn E Gunnell Living Trust ⇒	SP	\$1,001 - \$15,000	Dividends,	None	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Manning & Napier World Opp [MF]			Interest		
Dawn E Gunnell Living Trust ⇒ MFS Value [MF]	SP	\$1,001 - \$15,000	Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Dawn E Gunnell Living Trust ⇒ Michigan State Grant Antic Bonds [GS]	SP	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Dawn E Gunnell Living Trust ⇒ New World Fund CI [MF]	SP	\$1,001 - \$15,000	Dividends, Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Dawn E Gunnell Living Trust ⇒ Oak Ridge Small Cap Growth [MF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Dawn E Gunnell Living Trust ⇒ Oppenheimer Main Street [MF]	SP	\$1,001 - \$15,000	Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Dawn E Gunnell Living Trust ⇒ Perkins Mid Cap Value [MF]	SP	\$1,001 - \$15,000	Dividends, Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Dawn E Gunnell Living Trust ⇒ Sentinel Funds Common Stock [MF]	SP	\$1,001 - \$15,000	Dividends, Interest	\$1,001 - \$2,500	\$201 - \$1,000
Frank Accavitti Jr SEP- IRA ⇒ Baron Small Cap [MF]		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr SEP- IRA ⇒ Columbia Mid Cap Value [MF]		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr SEP- IRA ⇒ Credit Suisse Comm Ret Strat [MF]		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr SEP- IRA ⇒ Dodge & Cox Income [MF]		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr SEP- IRA ⇒ Dodge & Cox INTL Stock [MF]		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr SEP- IRA ⇒ Harbor Capital Appreciation [MF]		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr SEP- IRA ⇒ Investment Co of America Fd F2 [MF]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Frank Accavitti Jr SEP- IRA ⇒ IShares Russ 1000 [EF]		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr SEP- IRA ⇒ JP Morgan Core Bond [MF]		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr SEP- IRA ⇒ JP Morgan Fed Money Market [MF]		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr SEP- IRA ⇒ Loomis Sayles INV Grade BD [MF]		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr SEP- IRA ⇒ MainStay High Yield Corp BD [MF]		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr SEP- IRA ⇒ MFS Massachusetts INV Trust [MF]		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr SEP- IRA ⇒ MFS Research International [MF]		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr SEP- IRA ⇒ New World Fund CI F2 [MF]		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr SEP- IRA ⇒ Oppenheimer INTL Growth [MF]		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr SEP- IRA ⇒ PIMCO Total Return IV [MF]		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr SEP- IRA ⇒ T Rowe Price Equity Inc CI I [MF]		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr SEP- IRA ⇒ T Rowe Price Instl Large Cap Gr [MF]		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr SEP- IRA ⇒ T Rowe Price New Income Fund I [MF]		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr SEP- IRA ⇒ Templeton Global Bond [MF]		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr SEP- IRA ⇒ Tiaa-Cref Instl Fd INTL Eqty [MF]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Frank Accavitti Jr SEP- IRA ⇒ Vanguard Small Cap Value [EF]		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr SEP- IRA ⇒ Voya Global Real Estate Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr. K of C Life Insurance [WU]	JT	\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr. Life Insurance Policy [WU]	JT	\$250,001 - \$500,000	None		
Frank Accavitti Jr. Prudential Life Insurance [WU]	JT	\$1,001 - \$15,000	Tax-Deferred		
Frank Accavitti Jr. SEP- IRA [MF]	JT	\$50,001 - \$100,000	Tax-Deferred		
Rental House [RP]	JT	\$15,001 - \$50,000	Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
LOCATION: Eastpointe, MI, US					

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Accavitti Consulting Group L.L.C.	Salary	\$45,000.00	\$90,000.00
Dawn E. Gunnell-Accavitti	Spouses Salary	\$65,000.00	\$130,000.00
Cozetta Johnson	Rent for income property	\$5,500.00	\$11,100.00

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Goverment Consultant/Lobbist	Accavitti Consulting Group L.L.C.

Position	Name of Organization
President Board of Directors	Care House of Macomb County Michigan

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
September 2012	Michigan Legislative Retirement System & Frank Accavitti Jr.	Retiree Healthcare Program.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Source (Name and Address)	Brief Description of Duties
T-Mobile USA (Bellevue, WA, US)	Consulting Services on State of Michigan Issues
DTE Energy (Detroit, MI, US)	Consulting Services on State of Michigan Issues

SCHEDULE A ASSET CLASS DETAILS

- Dawn E Gunnell IRA (Owner: SP)
- Dawn E Gunnell Living Trust (Owner: SP)
- Frank Accavitti Jr SEP- IRA

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Frank Accavitti Jr, 06/12/2018